



Payment Report
FY2007-08
May Payment

*****Final*****

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FERGUS COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	182,036.13	182,036.13	0.00	91,018.06
This Month's Payment - sent to Fergus County				91,018.06
GTB Retirement Elementary (7840)				
ENTITLEMENT	173,448.43	173,448.43	0.00	86,724.21
This Month's Payment - sent to Fergus County				86,724.21
County Block Grant (7820)				
ENTITLEMENT	45,791.08	45,791.08	0.00	22,895.54
This Month's Payment - sent to Fergus County				22,895.54
This Month's Payment for District				200,637.81

0258 Lewistown Elem

District ANB: EL: 900 HS: 0
Located ANB: 900

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	913,739.20	913,739.20	0.00	456,869.60
This Month's Payment - sent to Fergus County				456,869.60

* Entitlement has been recalculated

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0258 Lewistown Elem

District ANB: EL: 900 HS: 0

Located ANB: 900

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	304,075.28	304,075.28	0.00	91,222.58
This Month's Payment - sent to Fergus County				91,222.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,762.63	9,762.63	0.00	2,928.79
This Month's Payment - sent to Fergus County				2,928.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,396.61	14,396.61	0.00	4,318.98
This Month's Payment - sent to Fergus County				4,318.98
This Month's Payment for District				555,339.95

0259 Fergus H S

District ANB: EL: 0 HS: 458

Located ANB: 458

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	572,450.40	572,450.40	0.00	286,225.20
This Month's Payment - sent to Fergus County				286,225.20

* Entitlement has been recalculated

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0259 Fergus H S

District ANB: EL: 0 HS: 458

Located ANB: 458

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	141,781.85	141,781.85	0.00	42,534.55
This Month's Payment - sent to Fergus County				42,534.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,209.65	9,209.65	0.00	2,762.89
This Month's Payment - sent to Fergus County				2,762.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	19,865.16	19,865.16	0.00	5,959.55
This Month's Payment - sent to Fergus County				5,959.55
This Month's Payment for District				337,482.19

0264 Deerfield Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	292.30	292.30	0.00	146.15
This Month's Payment - sent to Fergus County				146.15

* Entitlement has been recalculated

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		0264 Deerfield Elem	District ANB:	EL: 6 HS: 0	
			Located ANB:	6	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		1,239.34	1,239.34	0.00	371.80
This Month's Payment - sent to Fergus County					371.80
This Month's Payment for District					517.95
		0268 Grass Range Elem	District ANB:	EL: 45 HS: 0	
			Located ANB:	45	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		19,230.39	19,230.39	0.00	9,615.19
This Month's Payment - sent to Fergus County					9,615.19
School Block Grant General Fund (01-3444)					
ENTITLEMENT		25,861.00	25,861.00	0.00	7,758.30
This Month's Payment - sent to Fergus County					7,758.30
SBG Combined General Fund (01-3445)					
ENTITLEMENT		3,025.79	3,025.79	0.00	907.74
This Month's Payment - sent to Fergus County					907.74
This Month's Payment for District					18,281.23

* Entitlement has been recalculated

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0269 Grass Range H S

District ANB: EL: 0 HS: 39

Located ANB: 39

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	91,517.76	91,517.76	0.00	45,758.88
This Month's Payment - sent to Fergus County				45,758.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,723.60	11,723.60	0.00	3,517.08
This Month's Payment - sent to Fergus County				3,517.08
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,960.53	2,960.53	0.00	888.16
This Month's Payment - sent to Fergus County				888.16
This Month's Payment for District				50,164.12

0272 King Colony Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,857.04	1,857.04	0.00	557.11
This Month's Payment - sent to Fergus County				557.11
This Month's Payment for District				557.11

* Entitlement has been recalculated

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FERGUS COUNTY

0273 Moore Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,792.43	24,792.43	0.00	7,437.73
This Month's Payment - sent to Fergus County				7,437.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	317.13	317.13	0.00	95.14
This Month's Payment - sent to Fergus County				95.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,246.20	1,246.20	0.00	373.86
This Month's Payment - sent to Fergus County				373.86
This Month's Payment for District				7,906.73

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	39,183.86	39,183.86	0.00	19,591.93
This Month's Payment - sent to Fergus County				19,591.93

* Entitlement has been recalculated

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FERGUS COUNTY

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,051.95	25,051.95	0.00	7,515.58
This Month's Payment - sent to Fergus County				7,515.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,407.18	1,407.18	0.00	422.15
This Month's Payment - sent to Fergus County				422.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,558.03	1,558.03	0.00	467.41
This Month's Payment - sent to Fergus County				467.41
This Month's Payment for District				27,997.07

0280 Roy K-12 Schools

District ANB: EL: 43 HS: 27

Located ANB: 70

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	142,024.36	142,024.36	0.00	71,012.18
This Month's Payment - sent to Fergus County				71,012.18

* Entitlement has been recalculated

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FERGUS COUNTY

0280 Roy K-12 Schools

District ANB: EL: 43 HS: 27

Located ANB: 70

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,848.34	27,848.34	0.00	8,354.50
This Month's Payment - sent to Fergus County				8,354.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,126.51	1,126.51	0.00	337.95
This Month's Payment - sent to Fergus County				337.95
SBG Combined General Fund (01-3445)				
ENTITLEMENT	105.91	105.91	0.00	31.77
This Month's Payment - sent to Fergus County				31.77
This Month's Payment for District				79,736.40

0281 Denton Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,836.33	35,836.33	0.00	10,750.90
This Month's Payment - sent to Fergus County				10,750.90

* Entitlement has been recalculated

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FERGUS COUNTY

0281 Denton Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,255.42	1,255.42	0.00	376.63
This Month's Payment - sent to Fergus County				376.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,308.03	3,308.03	0.00	992.41
This Month's Payment - sent to Fergus County				992.41
This Month's Payment for District				12,119.94

0282 Denton H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	66,411.84	66,411.84	0.00	33,205.92
This Month's Payment - sent to Fergus County				33,205.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,160.56	29,160.56	0.00	8,748.17
This Month's Payment - sent to Fergus County				8,748.17

* Entitlement has been recalculated

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FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,809.21	1,809.21	0.00	542.76
This Month's Payment - sent to Fergus County				542.76
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,565.42	3,565.42	0.00	1,069.63
This Month's Payment - sent to Fergus County				1,069.63
This Month's Payment for District				43,566.48

0288 Spring Creek Colony Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	10,865.44	10,865.44	0.00	5,432.72
This Month's Payment - sent to Fergus County				5,432.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,389.62	1,389.62	0.00	416.89
This Month's Payment - sent to Fergus County				416.89
This Month's Payment for District				5,849.61

* Entitlement has been recalculated

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FERGUS COUNTY

0291 Winifred K-12 Schools

District ANB: EL: 54 HS: 49

Located ANB: 103

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	155,944.97	155,944.97	0.00	77,972.48
This Month's Payment - sent to Fergus County				77,972.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,320.42	48,320.42	0.00	14,496.13
This Month's Payment - sent to Fergus County				14,496.13
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	6,067.93	6,067.93	0.00	1,820.38
This Month's Payment - sent to Fergus County				1,820.38
This Month's Payment for District				94,288.99

1218 Ayers Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	22,792.88	22,792.88	0.00	11,396.44
This Month's Payment - sent to Fergus County				11,396.44

* Entitlement has been recalculated

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1218 Ayers Elem		District ANB: EL: 16 HS: 0		Located ANB: 16	
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
School Block Grant General Fund (01-3444)					
ENTITLEMENT		419.40	419.40	0.00	125.82
This Month's Payment - sent to Fergus County				125.82	
This Month's Payment for District					11,522.26

* Entitlement has been recalculated

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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	22,369.32	17,895.44	4,473.88	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	2,034,453.40	2,034,453.40	0.00	1,017,226.69	
					1,017,226.69
School Block Grant General Fund (01-3444)					
ENTITLEMENT	679,357.16	679,357.16	0.00	203,807.14	
					203,807.14
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	24,887.73	24,887.73	0.00	7,466.31	
					7,466.31
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,092.23	6,092.23	0.00	1,827.67	
					1,827.67



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FERGUS COUNTY

County Summary

District ANB: EL: 1,126 HS: 586 K12: 173

County ANB: EL: 1,135 HS: 586 K12: 173

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	43,939.45	43,939.45	0.00	13,181.84	13,181.84
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	6,067.93	6,067.93	0.00	1,820.38	1,820.38
GTB Retirement High School (7830)					
ENTITLEMENT	182,036.13	182,036.13	0.00	91,018.06	91,018.06
GTB Retirement Elementary (7840)					
ENTITLEMENT	173,448.43	173,448.43	0.00	86,724.21	86,724.21
County Block Grant (7820)					
ENTITLEMENT	45,791.08	45,791.08	0.00	22,895.54	22,895.54



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FERGUS COUNTY

County Summary

District ANB: EL: 1,126 HS: 586 K12: 173

County ANB: EL: 1,135 HS: 586 K12: 173

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

612,094.78

High School Payment

459,209.86

K12 Payment

174,025.39

Coop Payment

0.00

County Payment

200,637.81

This Month's Payment

1,445,967.84